

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JANUARY 8, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised
1/8/2013

AFFECTED TAXING AGENCY:

84703 COVINA VALLEY UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	466,957.28	466,957.28	0.00	466,957.28
COVINA - PROJECT # 2	0.00	55,450.05	55,450.05	0.00	55,450.05
COVINA - PROJECT # 2 88 ANNEX	0.00	33,129.15	33,129.15	0.00	33,129.15
AGENCY TOTAL	\$0.00	\$555,536.48	\$555,536.48	\$0.00	\$555,536.48
ALLOCATED / DISTRIBUTED			\$555,536.48	\$0.00	\$555,536.48
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:			84706 COUNTY SCHOOLSERVICE FUND-COVINA VALLEY		
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
COVINA - PROJECT # 1	0.00	20,460.88	20,460.88	0.00	20,460.88
COVINA - PROJECT # 2	0.00	2,429.68	2,429.68	0.00	2,429.68
COVINA - PROJECT # 2 88 ANNEX	0.00	1,451.64	1,451.64	0.00	1,451.64
AGENCY TOTAL	\$0.00	\$24,342.20	\$24,342.20	\$0.00	\$24,342.20
ALLOCATED / DISTRIBUTED			\$24,342.20	\$0.00	\$24,342.20
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

84707 DEV.CTR.HDCPD.MINOR-CULVER CITY

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	2,304.54	2,304.54	0.00	2,304.54
COVINA - PROJECT # 2	0.00	273.66	273.66	0.00	273.66
COVINA - PROJECT # 2 88 ANNEX	0.00	163.50	163.50	0.00	163.50
AGENCY TOTAL	\$0.00	\$2,741.70	\$2,741.70	\$0.00	\$2,741.70
ALLOCATED / DISTRIBUTED			\$2,741.70	\$0.00	\$2,741.70
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

84720 COVINA VALLEY CHILDREN'S CENTER FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	2,256.15	2,256.15	0.00	2,256.15
COVINA - PROJECT # 2	0.00	267.91	267.91	0.00	267.91
COVINA - PROJECT # 2 88 ANNEX	0.00	160.07	160.07	0.00	160.07
AGENCY TOTAL	\$0.00	\$2,684.13	\$2,684.13	\$0.00	\$2,684.13
ALLOCATED / DISTRIBUTED			\$2,684.13	\$0.00	\$2,684.13
BALANCE DUE			\$0.00	\$0.00	\$0.00